MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE Nº 2561

ETF Shares in Issue

Following the new subscriptions and redemptions, the outstanding balance of Metatron AI Sector Fund Class AA EUR Capitalisation Participating Shares (MT7000036109), issued by Metatron Capital Sicav plc as at today, 5th November 2026, is 229,684.3325.

Simon Zammit
Chief Executive Officer

5th November 2026